

Interworld Digital Limited

CIN : L72900DL1995PLC067808 Regd. Office: 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi – 110001 Tel. No. : 011-43571044-45 Fax No. : 011-43571047 URL: <u>www.interworlddigital.in</u> Email: interworlddigital.in@gmail.com

Dated: 30.05.2024

The Manager (Listing), Bombay Stock Exchange Limited, 1st Floor, P. J. Towers, Dalal Street, Mumbai – 400001

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2024 pursuant to Regulation 23(9) of the SEBI (LODR), Regulation, 2015

Ref: BSE Scrip Code- 532072 (INTERDIGI)

Dear Sir,

As per the requirements of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of "Related Party Transactions" for the half year ended 31st March, 2024, in the required format.

We hereby request you to kindly take the above document in your records.

Thanking You.

Yours Truly,

For Interworld Digital Limited

SHIVANGI AGARWAL Digitally signed by SHIVANGI AGARWAL Date: 2024.05.30 17:28:11 +05'30'

Shivangi Aggarwal Company Secretary

Encl: As Above

Amount Rs. In Lacs Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case monies are due to In case any financial indebtedness is Value of Value of the Details of the party (listed incurred to make or give loans, intereither party as a result of related party transaction entity corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or the transaction transaction as during the /subsidiary) entering into investments investments Details of the counterparty approved by the reporting (see Note 1) the transaction period (see audit committee (see Note 6a) Note 6b) Purpose for Nature of Cost Nature (loan/ Type of related Relationship of which the advance/ party indebtedness (see the counterparty S. funds will be (loan/issuance of Note 7) intertransaction with the listed No utilised by corporate (see Note 5) debt/ any other entity or its the ultimate deposit/ Interest Secured/ Closing etc.) Opening subsidiary Tenure Tenure recipient of investment Rate (%) unsecured PAN PAN Name balance Name balance funds (endusage) 19.60 19.60 20.00 AACPA6470C Member of Unsecured Loans AAACI2221G Mr. Peeyush Interworld Promoter & received Kumar Aggarwal Digital Promoter Group & Limited Director 10.10 6.67 100.00 3.43 Unsecured Loans AAACI2221G AAACO1459Q Promoter Group Omkam Global 5 Interworld received Capital Private Digital Limited Limited 0.34 0.34 2.01 15.00 Mr. Manoj Kumar BZGPK6177A Chief Executive Remuneration AAACI2221G 3 Interworld Paid Officer Chauhan Digital Limited 0.30 10.00 1.80 0.30 Remuneration AZSPG7226K **Chief Financial** AAACI2221G Mr. Rachit Garg 1 Interworld Officer Paid Digital Limited 0.30 0.30 10.00 1.80 AORPA1768Q Remuneration AAACI2221G Company 5 Ms. Shivangi Interworld Paid Aggarwal Secretary Digital Limited

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

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